

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
EASTERN DIVISION

In re: HW LIQUIDATING INC., F/K/A HILTZ § Case No. 16-13459-MSH
WASTE DISPOSAL, INC. §
§
§
Debtor(s) §

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark G. DeGiacomo, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$782,421.35</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$3,350,046.19</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$773,842.40</u>	

3) Total gross receipts of \$4,123,888.59 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$4,123,888.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$2,580,254.64	\$2,580,254.64	\$2,580,254.64
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$326,945.78	\$307,004.87	\$307,004.87
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$467,912.36	\$466,837.53	\$466,837.53
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$1,796.47	\$21.03	\$21.03
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$7,255,254.14	\$2,005,851.40	\$769,770.52
TOTAL DISBURSEMENTS	\$0.00	\$10,632,163.39	\$5,359,969.47	\$4,123,888.59

4) This case was originally filed under chapter 7 on 09/07/2016, and it was converted to chapter 7 on 12/27/2017. The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/11/2020

By: /s/ Mark G. DeGiacomo
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Automobiles and Other Vehicles	1129-000	\$2,925,000.00
Citizens Bank Operational Account	1229-000	\$337,567.77
Interest in insurance policies	1129-000	\$501,041.00
AJ Equipment - Preference Settlement	1241-000	\$17,045.45
Preference Settlement - McDevitt Trucks, Inc.	1241-000	\$9,500.00
Sullivan Tire - Preference Settlement	1241-000	\$3,000.00
Loan receivable from Kondelin Road LLC	1129-000	\$44,330.97
Brick Ends - Preference Settlement	1241-000	\$1,000.00
Savings account ending in 0958	1129-000	\$27,141.58
Insurance recovery - truck accident	1229-000	\$3,000.00
Truck Shop Preference Settlement	1241-000	\$2,000.00
return of final loan payment payable to First Ipswich	1229-000	\$36,912.51
Preference E.L. Harvey	1241-000	\$12,036.90
Rose Oil Preference Settlement	1241-000	\$8,562.31
Eastern Insurance Premium refund	1229-000	\$47,256.96
American Express - Preference Settlement	1241-000	\$117,500.00
Settlement Preference - G. Mello Disposal	1241-000	\$15,964.00
Berickson Group LLC - Unused Retainer	1229-000	\$174.64
Settlement of Preference C.N. Wood	1241-000	\$1,000.00
Preference Settlement - Wex, Inc.	1241-000	\$8,000.00
Preference Settlement - Reenergy Recycling	1241-000	\$4,500.00
Over payment of rent	1290-000	\$1,354.50
TOTAL GROSS RECEIPTS		\$4,123,888.59
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cape Ann Savings Bank	4210-000	NA	\$498,484.80	\$498,484.80	\$498,484.80
	First Ipswich Bank	4210-000	NA	\$2,081,769.84	\$2,081,769.84	\$2,081,769.84
	TOTAL SECURED		\$0.00	\$2,580,254.64	\$2,580,254.64	\$2,580,254.64

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Mark DeGiacomo, Chapter 7 Trustee	2100-000	NA	\$66,966.66	\$66,966.66	\$66,966.66
Trustee, Expenses - MARK G. DEGIACOMO, CH. 7 TRUSTEE	2200-000	NA	\$149.00	\$149.00	\$149.00
Attorney for Trustee Fees - MURTHA CULLINA LLP	3110-000	NA	\$78,628.00	\$78,628.00	\$78,628.00
Attorney for Trustee, Expenses - MURTHA CULLINA LLP	3120-000	NA	\$4,549.53	\$4,549.53	\$4,549.53
Fees, United States Trustee	2950-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
Fees, United States Trustee	2950-000	NA	\$10,400.00	\$10,400.00	\$10,400.00
Bond Payments - BOND	2300-000	NA	\$330.70	\$330.70	\$330.70
Bond Payments - Global Surety, LLC	2300-000	NA	-\$15,720.00	-\$15,720.00	-\$15,720.00
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$17,234.00	\$17,234.00	\$17,234.00
Costs re Sale of Property - Eastern Waste Services, Inc.	2500-000	NA	\$83,325.17	\$83,325.17	\$83,325.17
Costs re Sale of Property - U.S. Bankruptcy Court	2500-000	NA	\$12.30	\$12.30	\$12.30
Other State or Local Taxes (post- petition) - COMMONWEALTH OF MASSACHUSETTS	2820-000	NA	\$912.00	\$912.00	\$912.00
Other State or Local Taxes (post- petition) - Massachusetts Department of Revenue Bankruptcy Unit	2820-000	NA	\$19,940.91	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - COMMONWEALTH OF MASSACHUSETTS	2990-000	NA	\$201.00	\$201.00	\$201.00
Accountant for Trustee Fees (Other Firm) - VERDOLINO & LOWEY, P.C.	3410-000	NA	\$52,941.00	\$52,941.00	\$52,941.00
Accountant for Trustee Expenses (Other Firm) - VERDOLINO & LOWEY, P.C.	3420-000	NA	\$575.51	\$575.51	\$575.51
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$326,945.78	\$307,004.87	\$307,004.87

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other Operating Expenses - Beverly Overhead Garage Door Co., Inc.	6950-000	NA	\$710.00	\$710.00	\$710.00
Prior Chapter Trade Debt - Casella Recycling Inc.	6910-000	NA	\$683.45	\$683.45	\$683.45
Prior Chapter Trade Debt - Cintas	6910-000	NA	\$246.43	\$246.43	\$246.43
Prior Chapter Other Operating Expenses - City of Gloucester	6950-000	NA	\$209.75	\$209.75	\$209.75
Prior Chapter Trade Debt - Commonwealth Waste Transportation, LLC	6910-000	NA	\$850.00	\$850.00	\$850.00
Prior Chapter Trade Debt - Commonwealth of Massachusetts	6910-000	NA	\$18.45	\$18.45	\$18.45
Administrative Rent (post-petition storage fees, leases) - Demeo LLP as counsel to Kondelin Road, LLC	6920-000	NA	\$3,257.07	\$3,257.07	\$3,257.07
Other Prior Chapter Administrative Expenses - Fryklund Construction	6990-000	NA	\$0.00	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Fryklund Construction	6990-000	NA	\$2,530.00	\$2,530.00	\$2,530.00
Prior Chapter Trade Debt - Gary Hiltz	6910-000	NA	\$59.92	\$59.92	\$59.92
Prior Chapter Trustee Expenses - MARK G. DEGIACOMO, CH. 11 TRUSTEE	6102-000	NA	\$164.86	\$164.86	\$164.86
Prior Chapter Trustee Compensation - MARK G. DEGIACOMO, CH. 11 TRUSTEE	6101-000	NA	\$80,000.00	\$80,000.00	\$80,000.00
Prior Chapter Attorney for Trustee Fees (Trustee Firm) - MURTHA CULLINA, LLP	6110-000	NA	\$116,828.50	\$116,828.50	\$116,828.50
Prior Chapter Attorney for Trustee Expenses (Trustee Firm) - MURTHA CULLINA, LLP	6120-000	NA	\$3,574.28	\$3,574.28	\$3,574.28
Prior Chapter Trade Debt - Miles River Sand & Gravel, LLC	6910-000	NA	\$165.00	\$165.00	\$165.00
Attorney for Creditor's Committee Fees (Chapter 11) - Morrissey, Wilson & Zafiropoulos, LLP	6700-140	NA	\$22,500.00	\$22,500.00	\$22,500.00
Prior Chapter Trade Debt - NH DOT E-ZPass	6910-000	NA	\$54.00	\$54.00	\$54.00
Prior Chapter Trade Debt - NRC East Environmental	6910-000	NA	\$3,399.51	\$3,399.51	\$3,399.51
Prior Chapter Trade Debt - National Grid	6910-000	NA	\$762.17	\$762.17	\$762.17

Prior Chapter Trade Debt - Neofunds	6910-000	NA	\$958.93	\$958.93	\$958.93
Prior Chapter Other Operating Expenses - Paychex of New York LLC	6950-000	NA	\$1,226.06	\$1,226.06	\$1,226.06
Prior Chapter Trade Debt - Sanitary Equipment Company	6910-000	NA	\$812.85	\$812.85	\$812.85
Attorney for D-I-P Expenses - Sassoon & Cymrot, LLP	6220-170	NA	\$1,717.00	\$1,717.00	\$1,717.00
Attorney for D-I-P Fees - Sassoon & Cymrot, LLP	6210-160	NA	\$116,195.00	\$116,195.00	\$116,195.00
Prior Chapter Trade Debt - Save That Stuff, Inc.	6910-000	NA	\$561.32	\$561.32	\$561.32
Other Prior Chapter Professional Fees - Slingshot Information Systems, Inc.	6700-000	NA	\$326.25	\$326.25	\$326.25
Special Accountant Expenses (Chapter 11) - VERDOLINO & LOWEY, P.C.	6420-590	NA	\$439.44	\$439.44	\$439.44
Special Accountant Fees (Chapter 11) - VERDOLINO & LOWEY, P.C.	6410-580	NA	\$92,494.50	\$92,494.50	\$92,494.50
Prior Chapter Trade Debt - Wheelabrator Technologies	6910-000	NA	\$16,092.79	\$16,092.79	\$16,092.79
Other State and Local Taxes (Chapter 12 or 13) - Massachusetts Department of Revenue Bankruptcy Unit	6820-860	NA	\$1,074.83	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$467,912.36	\$466,837.53	\$466,837.53

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
37	Massachusetts Department of Revenue Bankruptcy Unit	5800-000	NA	\$1,775.44	\$0.00	\$0.00
40P	Internal Revenue Service Centralized Insolvency Operation	5800-000	NA	\$4.65	\$4.65	\$4.65
41P	Internal Revenue Service Centralized Insolvency Operation	5800-000	NA	\$16.38	\$16.38	\$16.38
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,796.47	\$21.03	\$21.03

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United States Bankruptcy Court	7100-000	NA	\$189.05	\$189.05	\$189.05
1	ReEnergy Recycling Operations LLC	7100-000	NA	\$30,572.28	\$30,572.28	\$11,738.82
2	Atlantic Recycling Equipment	7100-000	NA	\$16,305.13	\$0.00	\$0.00
3	Sullivan Tire, Inc.	7100-000	NA	\$13,856.19	\$13,856.19	\$5,320.35
4	ACAR Leasing LTD	7100-000	NA	\$972.43	\$972.43	\$373.38
5	Spint Corporation	7100-000	NA	\$5,294.84	\$5,294.84	\$2,033.06
6	Camerota Truck Parts	7100-000	NA	\$15,774.92	\$15,774.92	\$6,057.09
7-3	U.S. Department of Labor JFK Federal Building	7100-000	NA	\$0.00	\$0.00	\$0.00
8-3	American Express Bank FSB	7100-000	NA	\$175,000.00	\$175,000.00	\$67,194.63
9	CIT Bank, N.A.	7100-000	NA	\$4,341.47	\$4,341.47	\$1,666.99
10	National Grid	7100-000	NA	\$3,731.46	\$3,731.46	\$1,432.77
11	Rucci, Bedaro & Falzone	7100-000	NA	\$6,393.00	\$6,393.00	\$2,454.72
12	CN Wood Co., Inc.	7100-000	NA	\$12,470.97	\$0.00	\$0.00
13	Northern Essex LTD	7100-000	NA	\$8,409.00	\$8,409.00	\$3,228.80
14	Montrose Machine Inc	7100-000	NA	\$2,880.04	\$2,880.04	\$1,105.85
15	Ocean State Oil	7100-000	NA	\$4,542.54	\$4,542.54	\$1,744.20
16	P.M. Environmental, Inc.	7100-000	NA	\$1,250.00	\$1,250.00	\$479.96

17	Casella Recycling, Inc.	7100-000	NA	\$53,677.60	\$53,677.60	\$20,610.55
18	Casella Waste Systems, Inc.	7100-000	NA	\$956.65	\$956.65	\$367.32
19	Maguire Equipment, Inc.	7100-000	NA	\$2,174.38	\$2,174.38	\$834.90
20	Allied Waste Systems, Inc	7100-000	NA	\$306,163.81	\$306,163.81	\$117,557.52
21	Northside Carting Inc	7100-000	NA	\$13,948.60	\$0.00	\$0.00
22-3	UniFirst Corporation	7100-000	NA	\$22,922.95	\$21,922.42	\$8,417.54
23-3	Town of Hamilton	7100-000	NA	\$194,212.00	\$0.00	\$0.00
24	Interstate Refrigerant Recovery, Inc.	7100-000	NA	\$742.00	\$742.00	\$284.91
25-3	Pitney Bowes Inc	7100-000	NA	\$4,965.17	\$0.00	\$0.00
26	R.J. Tindle, Inc.	7100-000	NA	\$3,013.87	\$3,013.87	\$1,157.23
27	Town of Wakefield, Massachusetts	7100-000	NA	\$436,528.43	\$436,528.43	\$167,613.53
28	New England Solid Waste Consultants, Inc.	7100-000	NA	\$492.35	\$492.35	\$0.00
29	Wheelabrator Technologies, Inc.	7100-000	NA	\$345,276.57	\$345,276.57	\$132,575.62
30	McDevitt Trucks, Inc.	7100-000	NA	\$21,797.22	\$21,797.22	\$8,369.46
31-3	Town of Stoneham Town Administrator - Town of Stoneham Stoneham Town Hall	7100-000	NA	\$553,500.00	\$0.00	\$0.00
32	Town of Wenham	7100-000	NA	\$98,418.00	\$98,418.00	\$37,789.49
33	Town of Swampscott	7100-000	NA	\$287,248.66	\$287,248.66	\$110,294.68
34	Charles George Companies, Inc.	7100-000	NA	\$37,748.69	\$37,748.69	\$14,494.34
35-3	First Ipswich Bank	7100-000	NA	\$3,230,623.36	\$0.00	\$0.00

36	BRL-Labs	7100-000	NA	\$2,966.50	\$2,966.50	\$1,139.05
39	Pitney Bowes Global Financial Services LLC	7100-000	NA	\$2,291.17	\$2,291.17	\$879.74
40U	Internal Revenue Service Centralized Insolvency Operation	7400-000	NA	\$57.90	\$57.90	\$0.00
41U	Internal Revenue Service Centralized Insolvency Operation	7400-000	NA	\$833.65	\$833.65	\$0.00
43	Casella Waste Systems, Inc.	7100-000	NA	\$54,634.25	\$0.00	\$0.00
44-3	Environmental Resource Return Re Energy Recycling Operations LLC	7100-000	NA	\$30,572.28	\$0.00	\$0.00
45	A/J Equipment Repair, Inc.	7100-000	NA	\$6,310.20	\$6,310.20	\$2,422.92
46-3	251 Main Street Courtney Ross Escobar, Esq. Doucette & LaRose, LLC	7100-000	NA	\$10,673.52	\$0.00	\$0.00
48-2	Deborah Hiltz	7100-000	NA	\$1,226,496.93	\$100,000.00	\$38,396.93
49	National Grid	7100-000	NA	\$4,024.11	\$4,024.11	\$1,545.12
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$7,255,254.14	\$2,005,851.40	\$769,770.52

Form 1**Individual Estate Property Record and Report**

Exhibit 8

Page: 1

Asset Cases**Case No.:** 16-13459-MSH**Case Name:** HW LIQUIDATING INC., F/K/A HILTZ WASTE DISPOSAL, INC.**Trustee Name:** (410420) Mark G. DeGiacomo**Date Filed (f) or Converted (c):** 12/27/2017 (c)**§ 341(a) Meeting Date:****For Period Ending:** 02/11/2020**Claims Bar Date:** 04/16/2018

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash on Hand	3,295.44	0.00		0.00	FA
2	Savings account ending in 0958	104,683.18	104,683.18		27,141.58	FA
3	Checking Account ending in 9430	63,111.22	63,111.22		0.00	FA
4	Checking account ending in 9600	1,722.32	1,722.32		0.00	FA
5	Accounts Receivable Under 90 days	702,201.24	702,201.24		0.00	FA
6	Accounts Receivable Over 90 Days	11,091.13	11,091.13		0.00	FA
7	Office Furniture and Equipment	1,000.00	1,000.00		0.00	FA
8*	Automobiles and Other Vehicles (See Footnote)	2,500,000.00	2,500,000.00		2,925,000.00	FA
9*	Other machinery, fixtures and equipment - Leasehold Improvements (See Footnote)	0.00	0.00		0.00	FA
10*	Interest in insurance policies (See Footnote)	11,054.27	11,054.27		501,041.00	FA
11	Loan receivable from Kondelin Road LLC	44,330.97	44,330.97		44,330.97	FA
12	Preference E.L. Harvey (u)	0.00	12,036.90		12,036.90	FA
13	Settlement of Preference C.N. Wood (u)	0.00	1,000.00		1,000.00	FA
14	Insurance recovery - truck accident (u)	0.00	3,000.00		3,000.00	FA
15	Over payment of rent (u)	0.00	1,354.50		1,354.50	FA
16	Berickson Group LLC - Unused Retainer (u)	0.00	174.64		174.64	FA
17	return of final loan payment payable to First Ipswich (u)	0.00	36,912.51		36,912.51	FA
18	Citizens Bank Operational Account (u)	0.00	23,211.57		337,567.77	FA
19	Preference Settlement - Wex, Inc. (u)	0.00	8,000.00		8,000.00	FA
20	Settlement Preference - G. Mello Disposal (u)	0.00	15,946.00		15,964.00	FA
21	Eastern Insurance Premium refund (u)	0.00	6,708.96		47,256.96	FA
22	American Express - Preference Settlement (u)	0.00	117,500.00		117,500.00	FA
23	Brick Ends - Preference Settlement (u)	0.00	1,000.00		1,000.00	FA
24	Sullivan Tire - Preference Settlement (u)	0.00	3,000.00		3,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 16-13459-MSH

Case Name: HW LIQUIDATING INC., F/K/A HILTZ WASTE DISPOSAL, INC.

Trustee Name: (410420) Mark G. DeGiacomo

Date Filed (f) or Converted (c): 12/27/2017 (c)

§ 341(a) Meeting Date:

For Period Ending: 02/11/2020

Claims Bar Date: 04/16/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25 Preference Settlement - Reenergy Recycling (u)	0.00	4,500.00		4,500.00	FA
26 Preference Settlement - McDevitt Trucks, Inc. (u)	0.00	7,000.00		9,500.00	FA
27 Preference Actions (u)	0.00	10,000.00		0.00	FA
28 AJ Equipment - Preference Settlement (u)	0.00	17,045.00		17,045.45	FA
29 Dennison Lubricants Preference Settlement (u)	0.00	2,500.00		0.00	FA
30 Rose Oil Preference Settlement (u)	8,562.31	8,562.31		8,562.31	FA
31 Truck Shop Preference Settlement (u)	0.00	2,000.00		2,000.00	FA
32 Globe Surety, LLC (u)	0.00	15,720.00		0.00	FA
32 Assets Totals (Excluding unknown values)	\$3,451,052.08	\$3,736,366.72		\$4,123,888.59	\$0.00

RE PROP# 8 Trucks, motor vehicles and dumpsters

RE PROP# 9 Leasehold improvements

RE PROP# 10 Life policy: V2400372
Basic face: \$500,000
Surrender value: \$11,054.27

Major Activities Affecting Case Closing:

TDR will be sent to the UST upon receipt of zero balance bank statement.

Initial Projected Date Of Final Report (TFR): 06/30/2019

Current Projected Date Of Final Report (TFR): 06/14/2019 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-13459-MSH

Trustee Name: Mark G. DeGiacomo (410420)

Case Name: HW LIQUIDATING INC., F/K/A HILTZ
WASTE DISPOSAL, INC.

Bank Name: Mechanics Bank

Account #: *****1766 Checking Account

Taxpayer ID #: **-***2927

Blanket Bond (per case limit): \$25,000,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/15/17	{8}	Hometown Waste LLC	Deposit on Sale of All Business Assets	1129-000	292,500.00		292,500.00
09/08/17	{11}	Kondelin Road, LLC	amonut due to Debtor	1129-000	44,330.97		336,830.97
10/04/17	101	U.S. Bankruptcy Court	Certified Copy	2500-000		12.30	336,818.67
10/13/17	102	International Sureties, Ltd.	Bond # 016075187	2300-000		17,234.00	319,584.67
10/19/17	{8}	Hometown Waste LLC	Sale of substantially all assets of the bankruptcy estate Linked to Asset No. 8 but includes all other business assets	1129-000	2,632,500.00		2,952,084.67
10/20/17	103	First Ipswich Bank	Payoff Loans *****4154, *****2530, *****3770, *****4100 & *****4620	4210-000		2,081,769.84	870,314.83
10/20/17	104	Cape Ann Savings Bank	Payoff loans 180000190, 180000192, 180000210 and 180000228	4210-000		498,484.80	371,830.03
10/20/17	105	Demeo LLP as counsel to Kondelin Road, LLC	pro rated rent through Oct. 19, 2017	6920-000		3,257.07	368,572.96
10/26/17	{18}	Hiltz/Citizens Accounts	Closed All DIP Accounts	1229-000	309,000.00		677,572.96
11/01/17	106	Wheelabrator Technologies	Invoice 001-011732 - Acct 0010135	6910-000		9,214.33	668,358.63
11/01/17	107	Wheelabrator Technologies	Invoice 005-012213 - Acct 0050086	6910-000		278.70	668,079.93
11/01/17	108	Wheelabrator Technologies	Invoice 005-012220 - Acct 0050086	6910-000		935.48	667,144.45
11/01/17	109	Wheelabrator Technologies	Invoice 001-011738 - Acct 0010135	6910-000		5,664.28	661,480.17
11/01/17	110	Cintas	Invoice #*****6576 - Customer #30023922 - Payer #10374028	6910-000		197.17	661,283.00
11/01/17	111	Cintas	Invoice #*****6577 - Customer #30023922 - Payer #10374028	6910-000		49.26	661,233.74
11/01/17	112	Commonwealth of Massachusetts	Invoice #18911823 License Plate #90554 State MA	6910-000		18.45	661,215.29
11/01/17	113	NH DOT E-ZPass	Trans # V000458682352-00001, 00002, 00003, 00004, Plate MA 90554	6910-000		21.50	661,193.79
11/01/17	114	Miles River Sand & Gravel, LLC	Invoice #8809	6910-000		165.00	661,028.79
11/01/17	115	National Grid	Acct #*****3038, 9/12/17-10/12/17	6910-000		479.64	660,549.15
11/01/17	116	US Trustee Payment Center	Quarter 3, 2017 - Acct #***-**-3459	2950-000		6,500.00	654,049.15
11/02/17	117	Neofunds	Acct 7900 0440 8033 3663	6910-000		958.93	653,090.22
11/02/17	118	National Grid	Acct #*****3039, 9/22/17-10/23/17	6910-000		282.53	652,807.69
11/02/17	119	NH DOT E-ZPass	Trans # V000464765964-00001, 00002, 00003, 00004, Plate MA 90554	6910-000		21.50	652,786.19
11/02/17	120	NH DOT E-ZPass	Trans # V000471197694-00001, 00002, Plate MA 90554	6910-000		11.00	652,775.19
11/09/17	{14}	Berkley Insurance Company	insurance recovery re: truck accident	1229-000	3,000.00		655,775.19
11/29/17	{18}	Citizens Bank	Final Close out of Operating Account	1229-000	23,211.57		678,986.76
12/11/17	121	Slingshot Information Systems, Inc.	Invoice S-9597	6700-000		326.25	678,660.51

Page Subtotals: \$3,304,542.54 \$2,625,882.03

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-13459-MSH

Trustee Name:

Mark G. DeGiacomo (410420)

Case Name: HW LIQUIDATING INC., F/K/A HILTZ
WASTE DISPOSAL, INC.

Bank Name:

Mechanics Bank

Account #:

*****1766 Checking Account

Taxpayer ID #: **-***2927

Blanket Bond (per case limit): \$25,000,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/11/17	122	Gary Hiltz	Mileage 10/18-19	6910-000		59.92	678,600.59
12/11/17	123	Paychex of New York LLC	Invoice *****3000	6950-000		1,226.06	677,374.53
12/11/17	124	Fryklund Construction	Invoice Date September 2017 Stopped on 04/10/2018	6910-000		2,530.00	674,844.53
12/11/17	125	City of Gloucester	Water Bill Acct# 013931 7/6/17- 10/3/17	6950-000		197.25	674,647.28
12/11/17	126	City of Gloucester	Water Bill Acct# 012786 7/6/17- 10/3/17	6950-000		12.50	674,634.78
12/11/17	127	Beverly Overhead Garage Door Co., Inc.	Invoice NO. 5555	6950-000		710.00	673,924.78
12/21/17	{2}	First Ipswich Bank	Closed Account	1129-000	27,141.58		701,066.36
01/10/18	{17}	First Ipswich Bank	Return of Final Loan Repayment	1229-000	36,912.51		737,978.87
01/23/18	{16}	BErickson Group, LLC	unused retainer	1229-000	174.64		738,153.51
02/08/18	{10}	Prudential Insurance	Recovery of Life Insurance Policy - Deborah Hiltz	1129-000	501,041.00		1,239,194.51
02/08/18	{15}	First Ipswich Bank	Over payment of rent returned	1290-000	1,354.50		1,240,549.01
02/12/18		Global Surety, LLC	Refund of Chapter 11 Bond	2300-000		-15,720.00	1,256,269.01
03/08/18	128	MARK G. DEGIACOMO, CH. 11 TRUSTEE	Trustee Compensation and Expenses			80,164.86	1,176,104.15
			Trustee Compensation and Expenses \$80,000.00	6101-000			
			Trustee Expenses \$164.86	6102-000			
03/08/18	129	VERDOLINO & LOWEY, P.C.	Accountant Fees & Expenses			92,933.94	1,083,170.21
			Accountant Fees & Expenses \$92,494.50	6410-580			
			Expenses \$439.44	6420-590			
03/08/18	130	MURTHA CULLINA, LLP	Fess & Expenses Counsel to Ch. 11 Trustee			120,402.78	962,767.43
			Fess & Expenses Counsel to Ch. 11 Trustee \$116,828.50	6110-000			
			\$3,574.28	6120-000			
03/12/18	131	COMMONWEALTH OF MASSACHUSETTS	TIN 04-3452927 Form 355-7004	2990-000		201.00	962,566.43
03/29/18	{12}	E.L. Harvey & Sons, Inc.	recovery of preference - settlement	1241-000	12,036.90		974,603.33
04/10/18	124	Fryklund Construction	Invoice Date September 2017 Stopped: check issued on 12/11/2017	6910-000		-2,530.00	977,133.33
04/20/18	132	Morrissey, Wilson & Zafiroopoulos, LLP	Allowed Fees Creditor Comm.	6700-140		22,500.00	954,633.33
04/20/18	133	Sassoon & Cymrot, LLP	Allowed Fees and Expenses Debtor's Counsel			117,912.00	836,721.33
			\$116,195.00	6210-160			
			\$1,717.00	6220-170			
06/01/18	{13}	C.N. Wood Co., Inc.	Settlement Preference	1241-000	1,000.00		837,721.33

Page Subtotals: \$579,661.13 \$420,600.31

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 16-13459-MSH**Trustee Name:** Mark G. DeGiacomo (410420)**Case Name:** HW LIQUIDATING INC., F/K/A HILTZ
WASTE DISPOSAL, INC.**Bank Name:** Mechanics Bank**Account #:** *****1766 Checking Account**Taxpayer ID #:** **-***2927**Blanket Bond (per case limit):** \$25,000,000.00**For Period Ending:** 02/11/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/13/18	{18}	Citizens Bank	Final Close out of Operating Account	1229-000	5,356.20		843,077.53
06/15/18	{19}	Wex, Inc.	Settlement Preference	1241-000	8,000.00		851,077.53
07/05/18	{21}	Eastern Insurance Group LLC	Returned Premium	1229-000	6,708.96		857,786.49
07/12/18	{20}	G. Mello Disposal	Preference Settlement	1241-000	15,964.00		873,750.49
07/23/18	{28}	AJ Equipment Repair, Inc.	Preference/Settlement	1241-000	17,045.45		890,795.94
07/30/18	134	International Sureties, Ltd.	Blanket Bond Renewal Bond # 016027599 Voided on 07/30/2018	2300-000		330.70	890,465.24
07/30/18	134	International Sureties, Ltd.	Blanket Bond Renewal Bond # 016027599 Voided: check issued on 07/30/2018	2300-000		-330.70	890,795.94
07/30/18	135	International Sureties, Ltd.	Blanket Bond Renewal Bond # 016027599	2300-000		330.70	890,465.24
08/07/18	{22}	American Express	Preference Settlement	1241-000	117,500.00		1,007,965.24
08/07/18	{23}	Brick Ends Farm, Inc.	Preference Settlement	1241-000	1,000.00		1,008,965.24
08/24/18	{24}	Sullivan Tire	Preference Settlement	1241-000	3,000.00		1,011,965.24
09/05/18	{25}	Reenegy Recycling Operations	REENERGY RECYCLING 20180905G1QG990C00 0266	1241-000	4,500.00		1,016,465.24
09/27/18	{26}	McDevitt Trucks	Preference Settlement - McDevitt Trucks	1241-000	7,000.00		1,023,465.24
10/31/18	{21}	Eastern Insurance	Eastern Insurance Premium Refund	1229-000	40,548.00		1,064,013.24
01/09/19	{26}	Dennison Lubricants	Preference Settlement - Dennison Lubricants	1241-000	2,500.00		1,066,513.24
01/16/19		Transfer Debit to United Bank acct *****0328	Transfer Debit to United Bank acct 710000010328	9999-000		1,066,513.24	0.00

COLUMN TOTALS**4,113,326.28****4,113,326.28****\$0.00**

Less: Bank Transfers/CDs

0.00

1,066,513.24

Subtotal**4,113,326.28****3,046,813.04**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$4,113,326.28****\$3,046,813.04**

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-13459-MSH

Trustee Name: Mark G. DeGiacomo (410420)

Case Name: HW LIQUIDATING INC., F/K/A HILTZ
WASTE DISPOSAL, INC.

Bank Name: United Bank

Account #: *****0328 Checking Account

Taxpayer ID #: **-***2927

Blanket Bond (per case limit): \$25,000,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/16/19		Transfer from Rabobank acct *****1766	Transfer from Rabobank acct 5018591766	9999-000	1,066,513.24		1,066,513.24
01/29/19	{30}	Rose Oil (Seaside Legal Solutions)	Preference Settlement	1241-000	8,562.31		1,075,075.55
03/12/19	1000	COMMONWEALTH OF MASSACHUSETTS	04-3452927 2018 Corp. Excise	2820-000		456.00	1,074,619.55
03/27/19	{31}	The Truck Shop of Gloucester, Inc.	Preference Settlement	1241-000	2,000.00		1,076,619.55
05/20/19	1001	Eastern Waste Services, Inc.	Payment pursuant to allowed Stipulation Docket 420	2500-000		83,325.17	993,294.38
05/20/19	1002	Fryklund Construction	post-petition admin claim	6990-000		2,530.00	990,764.38
05/20/19	1003	Save That Stuff, Inc.	post-petition admin claim	6910-000		561.32	990,203.06
05/20/19	1004	Casella Recycling Inc.	post-petition admin claim	6910-000		683.45	989,519.61
05/20/19	1005	Sanitary Equipment Company	post-petition admin claim	6910-000		812.85	988,706.76
05/20/19	1006	NRC East Environmental	post-petition admin claim	6910-000		3,399.51	985,307.25
05/20/19	1007	Commonwealth Waste Transportation, LLC	post-petition admin claim	6910-000		850.00	984,457.25
05/31/19		Fryklund Construction	Adjustment to show check 1002 that cleared for the wrong amount at the bank.	6990-000		20,000.00	964,457.25
06/03/19		Fryklund Construction	Correcting adjustment to show check 1002 that cleared for the wrong amount at the bank.	6990-000		-20,000.00	984,457.25
06/13/19	1008	COMMONWEALTH OF MASSACHUSETTS	Corp. excise tax	2820-000		456.00	984,001.25
09/03/19	1009	Mark DeGiacomo, Chapter 7 Trustee	Combined trustee compensation & expense dividend payments.	2100-000		66,966.66	917,034.59
09/03/19	1010	MARK G. DEGIACOMO, CH. 7 TRUSTEE	Distribution payment - Dividend paid at 100.00% of \$149.00; Claim # ; Filed: \$149.00	2200-000		149.00	916,885.59
09/03/19	1011	MURTHA CULLINA LLP	Combined payments for claim number ,			83,177.53	833,708.06
		MURTHA CULLINA LLP	Claims Distribution - Wed, 07-17-2019 \$78,628.00	3110-000			
		MURTHA CULLINA LLP	Claims Distribution - Wed, 07-17-2019 \$4,549.53	3120-000			
09/03/19	1012	VERDOLINO & LOWEY, P.C.	Combined payments for claim number ,			53,516.51	780,191.55
		VERDOLINO & LOWEY, P.C.	Claims Distribution - Wed, 07-17-2019 \$52,941.00	3410-000			
		VERDOLINO & LOWEY, P.C.	Claims Distribution - Wed, 07-17-2019 \$575.51	3420-000			
09/03/19	1013	U.S. Trustee Payment Center	Distribution payment - Dividend paid at 100.00% of \$10,400.00; Claim # 42; Filed: \$10,400.00	2950-000		10,400.00	769,791.55
09/03/19	1014	Clerk, United States Bankruptcy Court	Combined small dividends. Voided on 09/05/2019	5800-001		4.65	769,786.90

Page Subtotals: \$1,077,075.55 \$307,288.65

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Cash Receipts And Disbursements Record

Case No.: 16-13459-MSH

Trustee Name: Mark G. DeGiacomo (410420)

Case Name: HW LIQUIDATING INC., F/K/A HILTZ
WASTE DISPOSAL, INC.

Bank Name: United Bank

Account #: *****0328 Checking Account

Taxpayer ID #: **-***2927

Blanket Bond (per case limit): \$25,000,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/19	1015	Internal Revenue Service Centralized Insolvency Operation	Distribution payment - Dividend paid at 100.00% of \$16.38; Claim # 41P; Filed: \$16.38	5800-000		16.38	769,770.52
09/03/19	1016	ReEnergy Recycling Operations LLC	Distribution payment - Dividend paid at 38.40% of \$30,572.28; Claim # 1; Filed: \$30,572.28	7100-000		11,738.82	758,031.70
09/03/19	1017	Sullivan Tire, Inc.	Distribution payment - Dividend paid at 38.40% of \$13,856.19; Claim # 3; Filed: \$13,856.19	7100-000		5,320.35	752,711.35
09/03/19	1018	ACAR Leasing LTD	Distribution payment - Dividend paid at 38.40% of \$972.43; Claim # 4; Filed: \$972.43	7100-000		373.38	752,337.97
09/03/19	1019	Spint Corporation	Distribution payment - Dividend paid at 38.40% of \$5,294.84; Claim # 5; Filed: \$5,294.84	7100-000		2,033.06	750,304.91
09/03/19	1020	Camerota Truck Parts	Distribution payment - Dividend paid at 38.40% of \$15,774.92; Claim # 6; Filed: \$15,774.92	7100-000		6,057.09	744,247.82
09/03/19	1021	American Express Bank FSB	Distribution payment - Dividend paid at 38.40% of \$175,000.00; Claim # 8-3; Filed: \$175,000.00	7100-000		67,194.63	677,053.19
09/03/19	1022	CIT Bank, N.A.	Distribution payment - Dividend paid at 38.40% of \$4,341.47; Claim # 9; Filed: \$4,341.47	7100-000		1,666.99	675,386.20
09/03/19	1023	National Grid	Distribution payment - Dividend paid at 38.40% of \$3,731.46; Claim # 10; Filed: \$3,731.46	7100-000		1,432.77	673,953.43
09/03/19	1024	Rucci, Bedaro & Falzone	Distribution payment - Dividend paid at 38.40% of \$6,393.00; Claim # 11; Filed: \$6,393.00	7100-000		2,454.72	671,498.71
09/03/19	1025	Northern Essex LTD	Distribution payment - Dividend paid at 38.40% of \$8,409.00; Claim # 13; Filed: \$8,409.00	7100-000		3,228.80	668,269.91
09/03/19	1026	Montrose Machine Inc	Distribution payment - Dividend paid at 38.40% of \$2,880.04; Claim # 14; Filed: \$2,880.04	7100-000		1,105.85	667,164.06
09/03/19	1027	Ocean State Oil	Distribution payment - Dividend paid at 38.40% of \$4,542.54; Claim # 15; Filed: \$4,542.54	7100-000		1,744.20	665,419.86
09/03/19	1028	P.M. Environmental, Inc.	Distribution payment - Dividend paid at 38.40% of \$1,250.00; Claim # 16; Filed: \$1,250.00 Stopped on 12/04/2019	7100-000		479.96	664,939.90
09/03/19	1029	Casella Recycling, Inc.	Distribution payment - Dividend paid at 38.40% of \$53,677.60; Claim # 17; Filed: \$53,677.60	7100-000		20,610.55	644,329.35
09/03/19	1030	Casella Waste Systems, Inc.	Distribution payment - Dividend paid at 38.40% of \$956.65; Claim # 18; Filed: \$956.65	7100-000		367.32	643,962.03
09/03/19	1031	Maguire Equipment, Inc.	Distribution payment - Dividend paid at 38.40% of \$2,174.38; Claim # 19; Filed: \$2,174.38	7100-000		834.90	643,127.13
09/03/19	1032	Allied Waste Systems, Inc	Distribution payment - Dividend paid at 38.40% of \$306,163.81; Claim # 20; Filed: \$306,163.81	7100-000		117,557.52	525,569.61
09/03/19	1033	UniFirst Corporation	Distribution payment - Dividend paid at 38.40% of \$21,922.42; Claim # 22-3; Filed: \$22,922.95	7100-000		8,417.54	517,152.07

Page Subtotals: \$0.00 \$252,634.83

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-13459-MSH

Trustee Name:

Mark G. DeGiacomo (410420)

Case Name: HW LIQUIDATING INC., F/K/A HILTZ

Bank Name:

United Bank

WASTE DISPOSAL, INC.

Account #:

*****0328 Checking Account

Taxpayer ID #: **-***2927

Blanket Bond (per case limit): \$25,000,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/19	1034	Interstate Refrigerant Recovery, Inc.	Distribution payment - Dividend paid at 38.40% of \$742.00; Claim # 24; Filed: \$742.00 Stopped on 12/04/2019	7100-000		284.91	516,867.16
09/03/19	1035	R.J. Tindle, Inc.	Distribution payment - Dividend paid at 38.40% of \$3,013.87; Claim # 26; Filed: \$3,013.87	7100-000		1,157.23	515,709.93
09/03/19	1036	Town of Wakefield, Massachusetts	Distribution payment - Dividend paid at 38.40% of \$436,528.43; Claim # 27; Filed: \$436,528.43	7100-000		167,613.53	348,096.40
09/03/19	1037	New England Solid Waste Consultants, Inc.	Distribution payment - Dividend paid at 38.40% of \$492.35; Claim # 28; Filed: \$492.35 Stopped on 12/04/2019	7100-000		189.05	347,907.35
09/03/19	1038	Wheelabrator Technologies, Inc.	Distribution payment - Dividend paid at 38.40% of \$345,276.57; Claim # 29; Filed: \$345,276.57	7100-000		132,575.62	215,331.73
09/03/19	1039	McDevitt Trucks, Inc.	Distribution payment - Dividend paid at 38.40% of \$21,797.22; Claim # 30; Filed: \$21,797.22	7100-000		8,369.46	206,962.27
09/03/19	1040	Town of Wenham	Distribution payment - Dividend paid at 38.40% of \$98,418.00; Claim # 32; Filed: \$98,418.00	7100-000		37,789.49	169,172.78
09/03/19	1041	Town of Swampscott	Distribution payment - Dividend paid at 38.40% of \$287,248.66; Claim # 33; Filed: \$287,248.66	7100-000		110,294.68	58,878.10
09/03/19	1042	Charles George Companies, Inc.	Distribution payment - Dividend paid at 38.40% of \$37,748.69; Claim # 34; Filed: \$37,748.69	7100-000		14,494.34	44,383.76
09/03/19	1043	BRL-Labs	Distribution payment - Dividend paid at 38.40% of \$2,966.50; Claim # 36; Filed: \$2,966.50	7100-000		1,139.05	43,244.71
09/03/19	1044	Pitney Bowes Global Financial Services LLC	Distribution payment - Dividend paid at 38.40% of \$2,291.17; Claim # 39; Filed: \$2,291.17	7100-000		879.74	42,364.97
09/03/19	1045	A/J Equipment Repair, Inc.	Distribution payment - Dividend paid at 38.40% of \$6,310.20; Claim # 45; Filed: \$6,310.20	7100-000		2,422.92	39,942.05
09/03/19	1046	Deborah Hiltz	Distribution payment - Dividend paid at 38.40% of \$100,000.00; Claim # 48-2; Filed: \$1,226,496.93	7100-000		38,396.93	1,545.12
09/03/19	1047	National Grid	Distribution payment - Dividend paid at 38.40% of \$4,024.11; Claim # 49; Filed: \$4,024.11	7100-000		1,545.12	0.00
09/05/19	1014	Clerk, United States Bankruptcy Court	Combined small dividends. Voided: check issued on 09/03/2019	5800-001		-4.65	4.65
09/06/19	1048	Internal Revenue Service	100% payment Claim No. 40	5800-000		4.65	0.00
12/04/19	1028	P.M. Environmental, Inc.	Distribution payment - Dividend paid at 38.40% of \$1,250.00; Claim # 16; Filed: \$1,250.00 Stopped: check issued on 09/03/2019	7100-000		-479.96	479.96
12/04/19	1034	Interstate Refrigerant Recovery, Inc.	Distribution payment - Dividend paid at 38.40% of \$742.00; Claim # 24; Filed: \$742.00 Stopped: check issued on 09/03/2019	7100-000		-284.91	764.87

Page Subtotals:

\$0.00

\$516,387.20

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Cash Receipts And Disbursements Record**Case No.:** 16-13459-MSH**Trustee Name:** Mark G. DeGiacomo (410420)**Case Name:** HW LIQUIDATING INC., F/K/A HILTZ
WASTE DISPOSAL, INC.**Bank Name:** United Bank**Account #:** *****0328 Checking Account**Taxpayer ID #:** **-***2927**Blanket Bond (per case limit):** \$25,000,000.00**For Period Ending:** 02/11/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/04/19	1037	New England Solid Waste Consultants, Inc.	Distribution payment - Dividend paid at 38.40% of \$492.35; Claim # 28; Filed: \$492.35 Stopped: check issued on 09/03/2019	7100-000		-189.05	953.92
12/11/19	1049	New England Solid Waste Consultants, Inc.	Distribution payment - Dividend paid at 38.40% of \$492.35; Claim # 28; Filed: \$492.35 Stopped on 01/17/2020	7100-000		189.05	764.87
12/11/19	1050	P.M. Environmental, Inc.	Distribution payment - Dividend paid at 38.40% of \$1,250.00; Claim # 16; Filed: \$1,250.00	7100-000		479.96	284.91
12/11/19	1051	Interstate Refrigerant Recovery, Inc.	Distribution payment - Dividend paid at 38.40% of \$742.00; Claim # 24; Filed: \$742.00	7100-000		284.91	0.00
01/17/20	1049	New England Solid Waste Consultants, Inc.	Distribution payment - Dividend paid at 38.40% of \$492.35; Claim # 28; Filed: \$492.35 Stopped: check issued on 12/11/2019	7100-000		-189.05	189.05
01/23/20		United States Bankruptcy Court	USBC MAB USBC MAB CCD 0000	7100-000		189.05	0.00

COLUMN TOTALS**1,077,075.55****1,077,075.55****\$0.00**

Less: Bank Transfers/CDs

1,066,513.24

0.00

Subtotal**10,562.31****1,077,075.55**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$10,562.31****\$1,077,075.55**

Form 2

Exhibit 9
Page: 8

Cash Receipts And Disbursements Record

Case No.: 16-13459-MSH
Case Name: HW LIQUIDATING INC., F/K/A HILTZ
WASTE DISPOSAL, INC.

Taxpayer ID #: **_***2927

For Period Ending: 02/11/2020

Trustee Name: Mark G. DeGiacomo (410420)

Bank Name: United Bank

Account #: *****0328 Checking Account

Blanket Bond (per case limit): \$25,000,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1766 Checking Account	\$4,113,326.28	\$3,046,813.04	\$0.00
*****0328 Checking Account	\$10,562.31	\$1,077,075.55	\$0.00
	\$4,123,888.59	\$4,123,888.59	\$0.00